

IN THE UNITED STATES
BANKRUPTCY COURT FOR THE
DISTRICT OF DELAWARE

In re:

FTX TRADING LTD.,
et al.,

Debtors.

Case No. 22-11068 (JTD)

Chapter 11

(Jointly Administered)

NOTICE OF TRANSFER OF CLAIM OTHER THAN FOR
SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111 (a). Transferee hereby gives notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this notice.

Ceratosaurus Investors, L.L.C.
Name of Transferee

Address for all Notices and Payments:
c/o Farallon Capital Management, L.L.C.
One Maritime Plaza, Suite 2100
San Francisco, CA 94111
Attn: Michael Linn
Email: MLinn@FarallonCapital.com

Name (Redacted)
Name of Transferor

Address: On file with Debtors

Claim No.	Schedule No.	Creditor Name	Amount	Debtor	Case No.
Claim Number: 81563	Schedule No: 5405823	Name (Redacted)	As described on the Proof of Claim	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: 
Transferee/Transferee's Agent

Date: December 16, 2024

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Name of Transferee

Transferee has in its possession an Evidence of Transfer of Claim signed by the Transferor.

To protect the identity of the Transferor, Transferee has not disclosed the Transferor’s name or address, and has not attached the signed Evidence of Transfer of Claim to this Notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and appropriate professionals.

Schedule F

02797711		ALT-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DEFI-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[75287.93], MATIC-PERP[0], SHIB-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.04], USDT[0.12381575], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]
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Kroll Website



Creditor Data Details - Claim # 81563

Creditor	Debtor Name	Claim Number
Name on file	FTX Trading Ltd.	81563
Address on file	Date Filed	Schedule Number
	09/29/2023	5405823
		Confirmation ID
		3265-70-UGXEF-585650125

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total						

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Claim Additional Info

Type	Name	Group	Original Quantity	Current Quantity
CRYPTO	USDT	ASSERTED	0.123815755	0.123815755
FIAT	EUR	ASSERTED	75287.9268625915	75287.9268625915
FIAT	USD	ASSERTED	0.0420317210322296	0.0420317210322296